



**School Council Treasurer's Report**  
*As at February 4, 2021*

Balance at December 1, 2020			\$ 1,471.03	(a)
Sources of Revenue:			+ \$ -	(b)
Expenditures/Allocations:				
Spring Artisan Market Vendors (refunds)	\$ 150.00			
Angel Fund	\$ 250.00			
Online Cooking Class (Chef Mary Tang)	\$ 50.00			
		-	\$ 450.00	(c)
<b>Funds Remaining (a + b - c = d)</b>			<b>\$ 1,021.03</b>	<b>(d)</b>

\*Note: Additional \$150 in vendor refunds on next report because paid by YRDSB in summer 2020\*

*SHShakeel*

Shameela Hoosen-Shakeel, School Council Treasurer

February 3, 2021

Date

*Cathy Miles*

Cathy Miles, School Council Chair

February 3, 2021

Date

*Tim Dunn*

Tim Dunn, School Principal

February 3, 2021

Date